

RPTID: MBS010D0
DATE: 02/10/2015
ACCOUNT RR I/O C/W DESCRIPTION

INCOMING/OUTGOING WIRES,CHECKS AND ACH REPORT
IBD: 6XE OFF: N4G

PAGE: 1

ACCOUNT	RR	I/O	C/W	DESCRIPTION	ADDITIONAL INFO	BENEFICIARIES ISSUER NAME	NET AMOUNT
[REDACTED]	BNJ	I	W	/FW021000021 JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 114923876 225 FOURTH LLC ORDA MANAGEMENT CORP AS MANAGER FOR 225 PARK AVE S NEW YORK NY 10003-	JP MORGAN CHASE BANK NA 4 METROTECH CENTER, 8TH FLOOR BROOKLYN, N.Y. 11245 VOID /RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT [REDACTED]	/RBC/225 FOURTH COMPANY //225 PARK AVENUE SO. //NY NY 10003 US /BNF/FOR 225 FOURTH CO ACCT [REDACTED] // BNY CUST ERN - CML OF 15/02/10	1000000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0124 [REDACTED] 0006010 04	JF MORGAN CHASE BANK NA	10000.00
[REDACTED]	LIA	O	C		CHECK NUMBER - 0123 [REDACTED] 0006010 04		4000.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			42855.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			165900.00
[REDACTED]	JSP	I	C	CHECK RECEIVED			11250.00
[REDACTED]	LIA	I	C	CHECK RECEIVED			2662.50
[REDACTED]	DAN	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	6X	JEFFREY E EPSTEIN [REDACTED]	2000900.00
[REDACTED]	TOR	O	W	021001033 DEUTSCHE BANK TRUST CO. AMERIC NEW YORK NY	CO OGIER FIDUCIARY SERVICES 89 NEXUS WAY CAMANA BAY GRANDY CAYMAN KY19007 6X	GAPSTOW CREDIT & SPECIAL SITUATIONS MASTER FUND LP [REDACTED]	656792.04
[REDACTED]	LIA	O	W	071925402 HINSDALE BANK AND TRUST COMPAN HINSDALE IL	16024 NORA'S LANE UNION PIER MI 49129 6X	MARK A & CAROL R LAROSE [REDACTED]	20000.00
[REDACTED]	LIA	O	W		AUTHORIZED DEBIT 1000008113JPMORGAN C HASE 021000273243 51 000004		2205.00
[REDACTED]	LIA	I	W	/FW021001033 DEUTSCHE BANK TRUST CO AMERICAS 60 WALL STREET NEW YORK, NY 10005-2858 35264970 35264970 - GERARD ROTONDA 845 UN PLAZA APT 36C NEW YORK NY 10	BKTRUS33PWH VOID /RBC/FERSHING LLC //US	FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME O/B DBTCC AMERIC FFC TO A/C [REDACTED] N/O GERARD ROTONDA NO ORIGINAL LETTER INTERNAL TRANSFER TO DBAB SAME NAME	100.00

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9/6/2019

DB-SDNY-0028415

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NET AMOUNT

DESCRIPTION	BENEFICIARIES	ISSUER NAME	NET AMOUNT
017	O/B DBTCO AMERIC	DEUTSCHE BANK TRUST CO AMERICAS	
N43908889 LIA O C	CHECK NUMBER - 1318 96683587000000000000 0006010 04		45.00

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SDNY_GM_00065591
9/6/2019
DB-SDNY-0028416
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